

Village of Indian Point

Balance Sheet

As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
0996 · General Accounts	
1-2981 · TRC Bank CD-3001002981 (Table Rock Community Ba...	97,131.53
1-2982 · TRC Bank CD-3001002982 (Table Rock Community Ba...	56,306.84
1-2983 · TRC Bank CD-3001002983 (Table Rock Community Ba...	40,397.24
1-2987 · TRC Bank CD-3001002987 (Table Rock Community Ba...	32,620.31
1004 · General Checking Account	11,111.75
1015 · Petty Cash (Petty Cash)	200.00
Total 0996 · General Accounts	237,767.67
0997 · Roads Accounts	
1005 · Roads Checking Account	32,135.97
Total 0997 · Roads Accounts	32,135.97
0998 · Capital Accounts	
1006 · Capital Checking Account	13,008.85
7-2984 · TRC Bank CD-3001002984 (Table Rock Community Ba...	59,468.85
Total 0998 · Capital Accounts	72,477.70
Total Checking/Savings	342,381.34
Total Current Assets	342,381.34
Other Assets	
1100 · First Bank of Missouri-Capital	1,770.48
1105 · 07 COP's Revenue Fund Acct	(7.43)
Total Other Assets	1,763.05
TOTAL ASSETS	344,144.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities (Payroll Liabilities)	
21001 · FICA/Fed W/H (FICA/Fed W/H)	297.44
21002 · MO Withholding (MO Withholding)	1,073.00
21003 · SUTA (SUTA)	(769.75)
Total 2100 · Payroll Liabilities (Payroll Liabilities)	600.69
Total Other Current Liabilities	600.69
Total Current Liabilities	600.69
Total Liabilities	600.69
Equity	
3000 · Opening Balance Equity-General	328,142.30
3001 · Opening Balance Equity-Capital	160,728.56
3002 · Opening Balance Equity - Roads	(11,761.74)

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	Jun 30, 11
3900 · Retained Earnings	26,440.19
Net Income	(160,005.61)
Total Equity	343,543.70
TOTAL LIABILITIES & EQUITY	344,144.39